

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
AUGUST 2015**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	101,590,798	\$2,234,997.56
Less: Compensation Allowed	\$1,501.70	
Credit Memos Allowed	\$16,158.00	
Debit Memos Issued	\$0.00	\$17,659.70
Plus: Overpayments	\$2,820.66	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.05	\$2,820.71
TOTAL CIGARETTE REVENUE		<u><u>\$2,220,158.57</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$649,133.72
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$314.28	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.95	\$315.23
TOTAL TOBACCO REVENUE		<u><u>\$649,448.95</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,869,607.52
TRIBAL TAX REVENUE		<u>\$10,826.37</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2015		<u><u>\$2,880,433.89</u></u>